

	Governmental Fund Types		
	General	Special Revenue	Debt Service
Assets and other debits			
Cash and investments	\$ 5,452,026	\$ 19,489,212	\$ 59,712,943
Cash with trustee	-	-	-
Accounts receivable	54,931	157,336	-
Inventories	25,521	-	-
Restricted assets			
Cash and investments	-	-	-
Cash with trustee	-	-	-
Deferred charges	-	-	-
Deposits	-	-	-
Advances to other county districts	613,000	-	-
Fixed assets (net, where applicable of accumulated depreciation and amortization)	-	-	-
Amount available in debt service funds	-	-	-
Amount to be provided for general long-term debt	-	-	-
Total assets and other debits	\$ 6,145,478	\$ 19,646,548	\$ 59,712,943